



CWAC Finance Sub-committee
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MEETING NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the CWAC Finance Subcommittee and to the general public that the Commission will hold the following meeting which will be open to the public on:

CITIZENS' WATER ADVISORY COMMITTEE FINANCE SUBCOMMITTEE

Thursday, September 17, 2015, 11 a.m.
Tucson Water, La Entrada Building, 3rd Floor Director's Conference Room
310 W. Alameda, Tucson, Arizona

Please enter the building using the public elevator in the basement garage (the garage entrance is on Granada Avenue), and sign in at the security desk on the 1st floor to get a badge before proceeding to the 3rd floor.

AGENDA

1. Call to Order/Roll Call
2. Announcements
3. Call to Audience
4. Review and Approval of February 24, 2015, Meeting Minutes
5. Tucson Water Financial Team Introductions
6. Overview of Revenues
 - a. FY15 unadjusted financial results
 - b. Emerging alternative revenues
 - c. System equity fee bi-yearly evaluation
 - d. Water Bank revenue update
7. Miscellaneous Expenses Overview
 - a. Low-Income Program budgeting update
 - b. Payment In-Lieu of Tax (PILOT) evaluation
 - c. Administrative Service Charge update
8. Future Meetings/Agenda Items
9. Adjournment

Action may be taken on any item

Next Meeting: TBD

If you require an accommodation or materials in accessible format, or require a foreign language interpreter or materials in a language other than English for this event, please call Kris LaFleur at 837-2084 at least 2 business days in advance.